

Schedule B: Expenditures

Sch-B

Upmeyer for House	Status:	Amended
Committee Type: State House	Statutory Due Date	1/19/2016
County: _NA	Adjusted Due Date	
District: 54	Filed Date	1/13/2016 8:21:13 PM
Committee Code: 1400	Postmark Date	
Political Party: Republican	Amendment Date	6/13/2016 10:39:30 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2015	Check # Automatic Charge	Clear Lake Bank & Trust 322 Main Ave. Clear Lake, IA 50428	Bank Charges	\$3.00
Return item bank fee for check deposited in 2014. Ethics said to put charge in 2015 when it was incurred.				
1/6/2015	Check # 1805	Phillips, Tony 2694 NE 96th PL Ankeny, IA 50021	Fundraiser Food	\$452.56
Reimburse Tony for food costs				
1/6/2015	Check # 1804	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$98.00
Postage				
1/7/2015	Check # 1806	Star Bar 2811 Ingersoll Ave Des Moines, IA 50312	Fund-Raiser (Holding)	\$300.00
Fundraiser costs				
1/26/2015	Check # 1808	Hughes, Angie 811 Burr Oaks Drive #502 West Des Moines, IA 50266	Printing & Reproduction	\$221.01
Reimburse for cards - Shutterfly				
1/26/2015	Check # 1807	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$1,540.04
Printing of birthday and assorted cards				
2/1/2015	Check # Automatic	Clear Lake Bank & Trust 322 Main Ave. Clear Lake, IA 50428	Bank Charges	\$0.21
Iowa sales tax on return check fee				
2/18/2015	Check # 1809	Steinke, Gary & Terri 9604 Madison Ave Urbandale, IA 50322	Postage, Shipping, Delivery	\$98.00
Postage				
3/6/2015	Check # 1705	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$278.58
Printing costs				
5/26/2015	Check # Unitemized	Clear Lake Mirror Reporter 12 N. 4th St Clear Lake, IA 50428	Miscellaneous or Unitemized	\$59.00
Subscription fee				

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6/29/2015	Check # 1751	Hughes, Angie 811 Burr Oaks Drive #502 West Des Moines, IA 50266	Postage, Shipping, Delivery	\$98.00
Postage				
7/7/2015	Check # Automatic	Deluxe Check Printing 322 Main Ave Clear Lake Bank & Trust Clear Lake, IA 50428	Office Supplies	\$35.00
Charge for check order				
7/8/2015	Check # Unitemized	Butler County Tribune 422 N Main St Allison, IA 50602	Miscellaneous or Unitemized	\$72.00
Subscription				
7/8/2015	Check # Unitemized	Clarksville Star 101 N Main St Clarksville, IA 50619	Miscellaneous or Unitemized	\$72.00
Subscription				
7/8/2015	Check # Unitemized	North Iowa Eye Clinic 3121 4th Steet SW Mason City, IA 50401	Miscellaneous or Unitemized	\$100.00
personal expense - Linda used wrong account. She reimbursed this expense on 12/31/2015				
7/13/2015	9033 Check # 1756	Cerro Gordo County Republican Central Committee 415 Elm St. E. Rockwell, IA 50469	Political Contribution	\$500.00
Contribution- office				
7/17/2015	Check # 1755	Alliant Energy PO Box 351 Cedar Rapids, IA 52406	Other Expenditure	\$278.65
personal expense - Linda used wrong account. She reimbursed this expense on 12/31/2015				
8/4/2015	Check # 1706	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Printing & Reproduction	\$62.54
Printing costs				
8/5/2015	Check # 1707	Christian Printers, Inc 1411 21st St. Des Moines, IA 50311	Printing & Reproduction	\$427.18
Printing costs				

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8/10/2015	Check # Automatic	Clear Lake Bank & Trust 322 Main Ave. Clear Lake, IA 50428	Bank Charges	\$15.00
Annual debit card fee				
8/10/2015	Check # Automatic	Clear Lake Bank & Trust 322 Main Ave. Clear Lake, IA 50428	Bank Charges	\$1.05
Sales tax for annual debit card fee				
8/10/2015	9071 Check # 1757	Franklin County Republican Central Committee 1564 Olive Ave Hampton, IA 50441-7403	Political Contribution	\$250.00
Contribution				
8/20/2015	Check # 1708	Erickson, Thomas & Denise 101 5th Ave N Clear Lake, IA 50428	Fundraiser Food	\$473.33
Food costs				
10/1/2015	Check # 1758	Echo Valley Country Club 3150 Echo Valley Drive Norwalk, IA 50211	Fund-Raiser (Holding)	\$7,306.24
Fundraiser				
10/14/2015	Check # Unitemized	City of Clear Lake 15 Norht 6th St Clear Lake, IA 50428	Miscellaneous or Unitemized	\$14.33
personal expense - Linda used wrong account. She reimbursed this expense on 12/31/2015				
10/27/2015	Check # 1760	Phillips, Tony 2694 NE 96th PL Ankeny, IA 50021	Postage, Shipping, Delivery	\$637.50
Postage reimbursement				
10/27/2015	Check # 1761	OP Printing 2610 Park Ave. Muscatine, IA 52761	Printing & Reproduction	\$34.55
Business Cards				
12/2/2015	Check # Unitemized	BooksAMillion.com 1200 South Duff Ave Ames, IA 50010	Miscellaneous or Unitemized	\$728.85
Books for gifts at fundraiser				

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12/13/2015	Check # Unitemized	Garner Leader 365 State St. Garner, IA 50438	Miscellaneous or Unitemized	\$47.00
Subscription				
12/31/2015	Check # 1709	Upmeyer, Rep. Linda L 1207 S Lakeview Dr Clear Lake, IA 50428	Office Supplies	\$330.76
Reimburse for office supplies and subscriptions				
12/31/2015	Check # 1709	Upmeyer, Rep. Linda L 1207 S Lakeview Dr Clear Lake, IA 50428	Meals Reimbursement	\$1,581.82
Reimburse for campaign related meals & parking \$1,581.82				
12/31/2015	Check # 1709	Upmeyer, Rep. Linda L 1207 S Lakeview Dr Clear Lake, IA 50428	Office Equipment	\$1,355.98
Reimburse for purchase of new computer/tablet				
12/31/2015	Check # 1709	Upmeyer, Rep. Linda L 1207 S Lakeview Dr Clear Lake, IA 50428	Fund-Raiser (Holding)	\$1,837.94
Reimburse for fundraising events. Clear Lake event - \$79.36; I Cub event - \$1,354.52; December event - \$404.06				
12/31/2015	Check # 1709	Upmeyer, Rep. Linda L 1207 S Lakeview Dr Clear Lake, IA 50428	Travel	\$2,303.48
Reimburse Travel and meeting registration expense \$1,355.98				

Total Amount	\$21,613.60
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